

MONTHLY BUDGET NOVEMBER 10,2009 TO DECEMBER 10,2009

Inflow

	ITEM	AMOUNT	REMARK
	Accounts Receivable Collections	1,344,000.00	
	Equity Infusion	100,000.00	
	National Bank of Pakistan Loan	4,000,000.00	
	Income Tax Refund	401,000.00	
	New Accounts Receivable Financing	1,000,000.00	

		6,845,000.00	